

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Request Title: ☐ Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09
 Department: EDO - Correction to Vehicle Lease Amounts
 Priority Number: Natural Resources
 18b out of 25

Dept. Approval by: *Will H. Levine*
 OSPB Approval: *Shane*

Date: 1-18-2008
 Date: 1-18-08

	1	2	3	4	5	6		8	9	10
(1) Executive Director's Office	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Vehicle Lease Payments										
Total	2,295,586	2,372,285	(198,627)	2,173,658	2,372,285	257,619	2,629,904	1,964	2,631,868	885,801
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF	754,908	368,485	(33,112)	335,373	368,485	3,724	372,209	2,462	374,671	93,308
GFE	0	0	0	0	0	0	0	0	0	0
CF	130,000	483,727	(33,059)	450,668	483,727	33,604	517,331	480	517,811	151,002
CFE	1,373,617	1,478,540	(130,235)	1,348,305	1,478,540	189,390	1,667,930	(35)	1,667,895	597,579
FF	37,061	41,533	(2,221)	39,312	41,533	30,901	72,434	(943)	71,491	43,912

Letternote revised text: This budget amendment request will increase the use of various sources of cash by \$480

This budget amendment request will also decrease the use of various sources of cash funds exempt by \$35

Cash Fund name/number, Federal Fund Grant name:

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☒ Yes ☐ No If Yes, List Other Departments Here: Department of Personnel & Administration - State Fleet Management

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Natural Resources
Priority Number:	18b out of 25
Change Request Title:	EDO - Correction to Vehicle Lease Amounts

SELECT ONE (click on box):

- ☐ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☒ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☐ Not a Supplemental or Budget Request Amendment
☐ An emergency
☒ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

This request is for additional spending authority of \$1,964 in the Executive Director's Office's Vehicle Lease Payments line item in order to accurately fund the Department's vehicle requests found in various FY 2008-09 decision items.

Background and Appropriation History:

On November 1, 2007 the Department of Natural Resources submitted seven decision items which included leased vehicles. The amounts requested for these vehicles were based on initial discussions between staff at the Department of Natural Resources and staff at the Department of Personnel & Administration's Fleet Management division. Since the decision items were drafted and submitted, more accurate estimates of the cost of the requested vehicles have been made by Department staff in coordination with staff at Fleet Management.

General Description of Request:

The Department of Natural Resources is requesting \$1,964 total funds in order to fully and accurately fund the vehicles requested in decision items submitted as part of the Department FY 2008-09 budget request.. The originally requested amounts, along with the requested changes and the new request are contained in the table below.

Change Requests	Total	GF	CF	CFE	FF
FY 08-09 Vehicle Replacement Statewide DI	231,033	(4,856)	26,117	185,111	24,661
OGCC #1 Environmental Staff –Original Request	6,860	0	6,860	0	0
Requested change to OGCC #1	+492	0	+492	0	0
New Request for OGCC #1	7,352	0	7,352	0	0
CWCB #2 Water Conservation –Original Request	1,082	0	0	1,082	0
Requested change to CWCB #2	+145	0	0	+145	0
New Request for CWCB #2	1,227	0	0	1,227	0
DWR #3 Mileage Operating Expense –Original Request	6,524	6,524	0	0	0
Requested change to DWR #3	+2,064	+2,064	0	0	0
New Request for DWR #3	8,588	8,588	0	0	0
DWR #4 Republican River Compact Compliance –Original Request	2,056	2,056	0	0	0
Requested change to DWR #4	+398	+398	0	0	0
New Request for DWR #4	2,454	2,454	0	0	0
SLB #9 Stewardship Trust –Original Request	2,450	0	627	1,823	0
Requested change to SLB #9	-45	0	-12	-33	0
New Request for SLB #9	2,405	0	615	1,790	0
CWCB #10 Hydrographer –Original Request	1,374	0	0	1,374	0
Requested change to CWCB #10	-147	0	0	-147	0
New Request for CWCB #10	1,200	0	0	1,200	0
DRMS #15 Inactive Mines Federal Expansion –Original Request	6,240	0	0	0	6,240
Requested change to DRMS #15	-943	0	0	0	-943
New Request for DRMS #15	5,297	0	0	0	5,297
Subtotal Original Request	257,619	3,724	33,604	189,390	30,901
Subtotal Requested Change	+1,964	+2,462	+480	-35	-943
Subtotal New Request	259,583	6,186	34,084	189,355	29,958

Consequences if Not Funded:

If this Budget Amendment is not approved the amounts approved for vehicles in other decision items will not be the correct amount to cover actual vehicle leases.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	1,964	2,462	480	(35)	(943)	0.0
(1) Executive Director's Office, (A) Administration and Information Technology, Vehicle Lease Payments	1,964	2,462	480	(35)	(943)	0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	5,892	7,386	1,440	(105)	(2,829)	0.0
(1) Executive Director's Office, (A) Administration and Information Technology, Vehicle Lease Payments	5,892	7,386	1,440	(105)	(2,829)	0.0

Assumptions for Calculations:

Impact on Other Government Agencies:

This request impacts the Department of Personnel & Administration's Fleet Management division.

<u>Cost Benefit Analysis:</u>	Not applicable to this technical change. The cost benefit analysis for each vehicle can be found in the individual decision items.
<u>Implementation Schedule:</u>	The implementation schedule is not applicable to this request as the request is not a project.
<u>Statutory and Federal Authority:</u>	Department of Natural Resources enabling statutes, Sections 24-1-105, 24-1-124 and 24-33-101 through 24-33-111, C.R.S. (2007)
<u>Performance Measures:</u>	The performance measures impacted by this Budget Amendment are the same as those impacted by the individual decision items referenced by this request.